

**David and Patricia Dewhurst  
2011 Estimated Federal Income Tax Return Summary  
to be prepared by Deloitte  
and filed by October 15, 2012**

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Adjusted Gross Income	\$ 5,000,000
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Gifts to Charity	\$ 1,900,000
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Total Taxes	Unknown at this time
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**The information presented is a best estimate based on known information at this time. The final results may change significantly when the tax return is filed in October.**

9:57 AM  
01/27/12  
Cash Basis

# David Dewhurst Transaction Detail By Account January through December 2011

Name	Memo	Paid Amount
Charity		
	DHD FOUNDATION	125,000.00
Texas Cultural Trust	Lone Star Sponsor, event date 3/1/2011	7,500.00
The Health Museum	Chairman's Circle Membership	5,000.00
David Dewhurst Foundation	VOID: Utah Beach Museum	0.00
	2/14 w/t FSH Compass to DD Found Goldman	150,000.00
American Express Black	Pink Ribbons	1,000.00
American Express Black	Texas Childrens Hospital	1,000.00
Texas State History Museum Foundation	"Lone Star" Sponsor Level	25,000.00
Chase Southwest Airlines	Houston Zoo	3,000.00
Chase Card Services	Sheltering Arms	250.00
American Express Black	see cover sheet for list of charities	16,700.00
	DHD FOUNDATION	150,000.00
David Dewhurst Foundation	moved funds to GS DHD Fndn Acct.	30,000.00
Marshall Plan Charities for Afghanistan	Table for April 26, 2011 "Royal Weddings" ev...	15,000.00
Chase Card Services	Clayton Dabney Foundation	250.00
Chase Card Services	National MS Society	250.00
American Express Black	see cover sheet for list of charities	9,600.00
David Dewhurst Foundation	moved funds to GS DHD Fndn Acct.	150,000.00
Chase Southwest Airlines	Salvation Army	250.00
Chase Southwest Airlines	Recipe for Success	700.00
American Express Black	HCMSA	682.00
American Express Black	Girls Inc.	500.00
American Heart Association	Pkg #27, #1013, #2000	7,750.00
Houston Symphony Society	David Dewhurst Student Concert Series	125,000.00
	DHD FOUNDATION	375,000.00
David Dewhurst Foundation	moved funds to GS DHD Fndn Acct.	2,500.00
Chase Southwest Airlines	Fund for Teachers	250.00
Biblica		50,000.00
American Express Black	KIPP School	2,000.00
Chase Card Services	Theta Charity Antiques Show	2,500.00
	DHD FOUNDATION 6/15 W/T	150,000.00
	DHD FOUNDATION 6/27 W/T	150,000.00
David Dewhurst Foundation	moved funds to GS DHD Fndn Acct.	5,000.00
Holocaust Museum Houston	"Ours to Fight For" exhibit underwriter	10,000.00
Texas State History Museum	Renewal: Story of Texas Society Member (20...	1,000.00
American Express Black	Houston Ballet Ball	5,000.00
Chase Card Services	Trees for Houston	500.00
Chase Card Services	Theta Charity Antiques Show	800.00
Chase Southwest Airlines	MD Anderson	250.00
Asla Society Texas Center	5-year Pledge: 2011 payment	5,000.00
Chase Card Services	MD Anderson	40.00
Chase Card Services	Life Houston	1,000.00
American Express	Contemporary Arts Museum Houston	3,000.00
American Express	Communities in Schools	10,000.00
American Express	Teach for America	10,000.00
	DHD FOUNDATION	50,000.00
American Express Black	TJ Martell Foundation	1,000.00
Battleship Texas Foundation	3rd installment of \$50,000 pledge	10,000.00
Communities In Schools		2,000.00
	DHD FOUNDATION	50,000.00
	DHD FOUNDATION	100,000.00
American Express	(7) charities	15,650.00
Texas Capital Vietnam War Monument Cmte	Contribution	1,000.00
Chase Southwest Airlines	Pathways for Little Feet	500.00
Chase Southwest Airlines	Boys & Girls Country	1,000.00
Chase Card Services	MFA Houston	950.00
	DHD FOUNDATION	50,000.00
Chase Southwest Airlines	Itemized on coversheet	2,233.60
Chase Card Services	Houston Downtown Park	5,000.00
Capitol Area Council - BSA	Boy Scouts of America	20,000.00
Total Charity		1,917,605.60
TOTAL		1,917,605.60

**DHD / PHD Joint Account**  
**Transaction Detail By Account**  
January through December 2011

Name	Amount
Charity	
St. John the Divine Episcopal Church	100.00
The Children's Fund	500.00
St Luke's United Methodist Church	3,000.00
St Luke's Episcopal Hospital	1,500.00
St Luke's Episcopal Hospital	1,000.00
St Luke's United Methodist Church	2,000.00
Total Charity	8,100.00
<b>TOTAL</b>	<b>8,100.00</b>

9:58 AM

01/27/12

Cash Basis

**DHD TRUST**  
**Transaction Detail By Account**  
January through December 2011

<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
Charity	DHD FOUNDATION	50,000.00
Total Charity		50,000.00
<b>TOTAL</b>		<b>50,000.00</b>